

Fiscal Year 2017 Proposed Budget  
**Capital Improvements Program  
Budget Overview**

May 5, 2016  
City Council Budget Review Committee Hearing

**[budget.sandiego.gov](http://budget.sandiego.gov)**



## FY 2017 PROPOSED BUDGET OVERVIEW

### ❖ **Proposed budget of \$372.7 million**

- Establishes budget for six new projects
- Adds funding to 76 continuing projects
- Part of the City's \$7.39 billion multi-year program\*

### ❖ **Anticipated Budget of \$261.4 million**

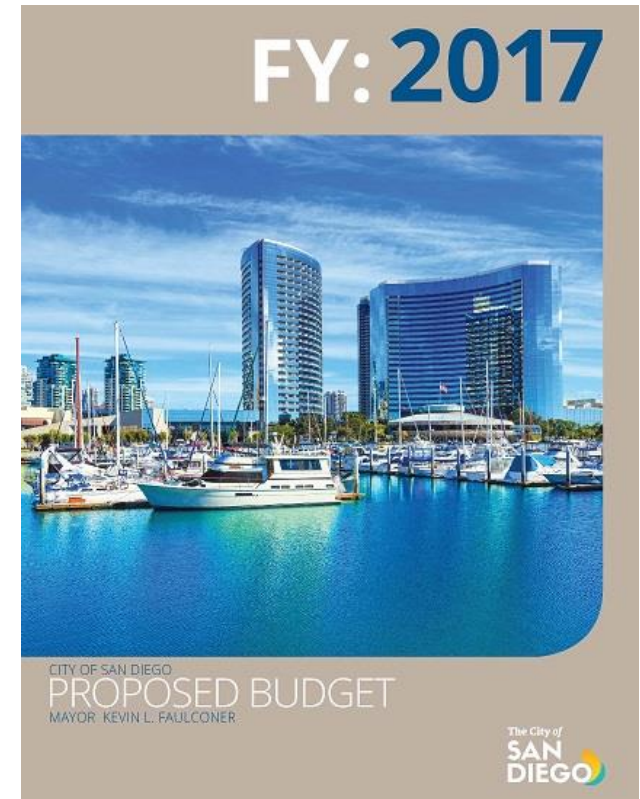
- Includes deferred capital bonds, grants, donations, and facilities benefit assessments

### ❖ **List of projects to fund during FY 2017**

- Using savings from other projects when completed

### ❖ **Planned construction contracts for FY 2017**

Footnote: This covers additional years beyond the five years of the City's Five Year Capital Infrastructure Planning Outlook.





# Capital Improvements Program Budget Overview

## MULTI-YEAR CIP\*

Asset-Managing Department	Prior Year	FY 2017 Proposed	Future Years	Total
Airports	\$ 20,678,322	\$ -	\$ -	\$ 20,678,322
Environmental Services	37,578,188	2,020,000	1,230,000	40,828,188
Fire-Rescue	105,411,157	850,000	90,814,537	197,075,694
Library	229,294,353	155,605	82,637,250	312,087,208
Office of the Chief Operating Officer	1,000,000	-	-	1,000,000
Park & Recreation	257,084,232	13,344,096	265,488,675	535,917,003
Police	14,473,359	-	8,749,593	23,222,952
Public Utilities	994,914,631	325,941,376	1,922,333,181	3,243,189,188
Public Works – General Services	63,423,468	1,009,600	264,627,000	329,060,068
QUALCOMM Stadium	4,016,720	-	3,000,000	7,016,720
Special Promotional Programs	3,232,728	-	533,497,313	536,730,041
Transportation & Storm Water	815,785,236	29,405,491	1,297,025,230	2,142,215,957
<b>TOTAL</b>	<b>\$ 2,546,892,394</b>	<b>\$ 372,726,168</b>	<b>\$ 4,469,402,779</b>	<b>\$ 7,389,021,341</b>

Footnote: This covers additional years beyond the five years of the City's Five Year Capital Infrastructure Planning Outlook. As seen in Volume 3 pp. 6-7

## FUNDING THE CITY'S CIP

### ❖ **Wide variety of funding sources**

- Each has unique purpose
- Most have restrictions, such as:

Types of projects

Geographic location

Contractual agreements

### ❖ **Limited amount of funding available**

- Evaluate project needs and priorities (per council Policy 800-14) against available, eligible funding sources



# Capital Improvements Program Budget Overview

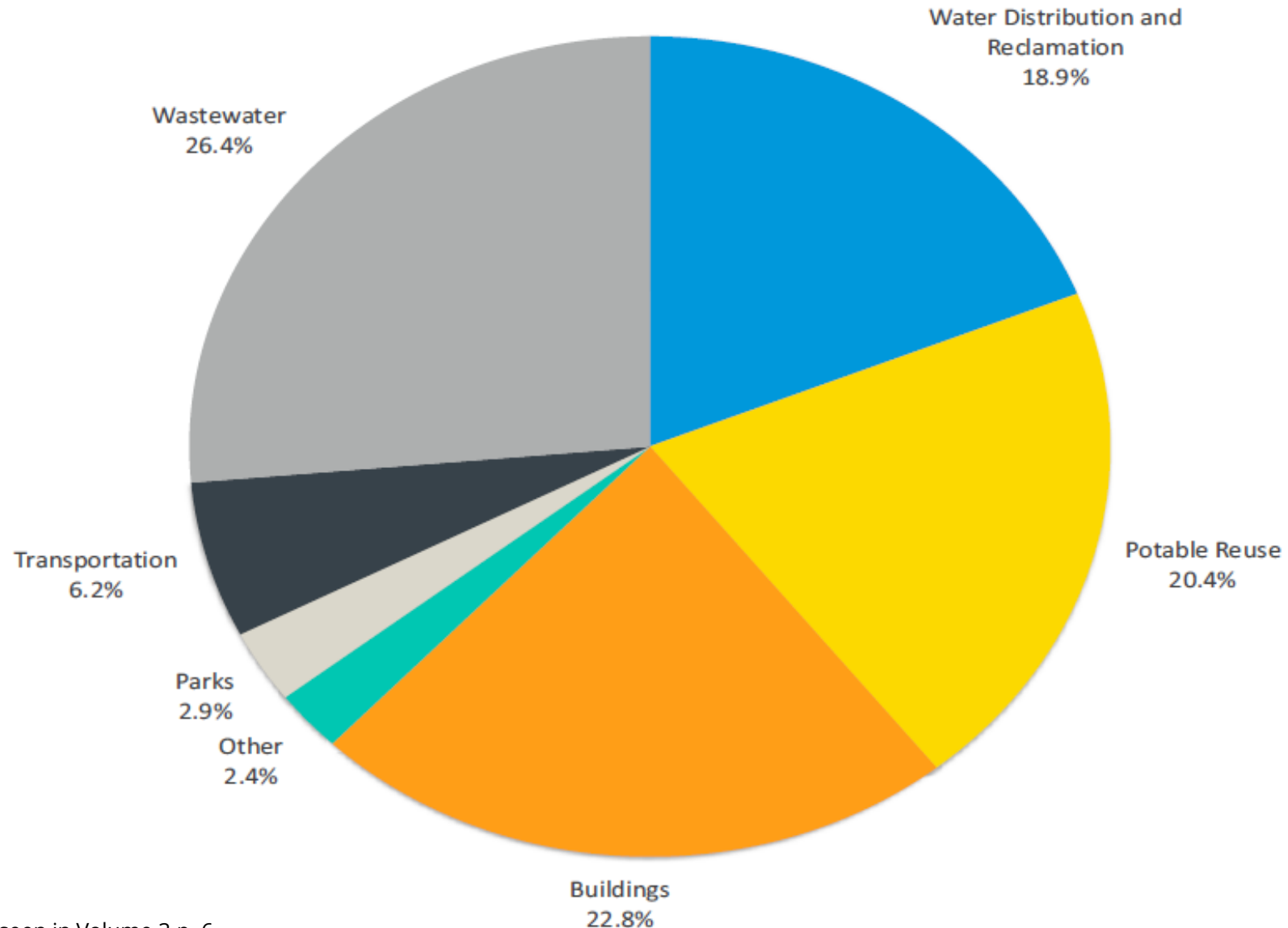
## FY 2017 PROPOSED CIP BUDGET

Funding Sources	FY 2017 Proposed Budget	Percent of Total CIP Budget
Development Impact Fees	\$1,609,600	0.43%
EDCO Community Fund	675,000	0.18%
Energy Conservation Program Fund	300,000	0.08%
Environmental Growth Funds	2,431,373	0.65%
Facilities Benefit Assessments	1,400,000	0.38%
General Fund	10,525,000	2.82%
Golf Course Enterprise Fund	500,000	0.13%
Lease Purchase Fund	6,810,009	1.83%
Library System Improvement Fund	155,605	0.04%
Maintenance Assessment Districts	580,000	0.16%
Mission Bay Improvements Fund	6,157,723	1.65%
Recycling Fund	820,000	0.22%
Regional Park Improvements Fund	2,500,000	0.67%
Sewer Fund	155,525,263	41.73%
TransNet Funds	19,030,491	5.11%
Trench Cut/ Excavation Fee Fund	1,500,000	0.40%
Water Fund	162,206,104	43.52%
<b>TOTAL</b>	<b>\$372,726,168</b>	

Footnote: As seen in Volume 3 p. 5



## FY 2017 Project Types



Footnote: As seen in Volume 3 p. 6



## GENERAL FUND

### ❖ **Supports core community services**

- Largest revenue sources are taxes and franchise fees
- Supports General Fund assets

### ❖ **Proposed budget of \$10.5 million**

- Addition of \$5.5 million for watershed & drainage projects
- Addition of \$2.0 million for sidewalk projects
- Addition of \$1.4 million for street lights/circuits
- Addition of \$900,000 for CNG fueling station
- Addition of \$500,000 for replacement of synthetic turf at Pershing Middle School Joint Use Field
- Addition of \$250,000 for a feasible study on improvements to Police Headquarters

Footnote: As seen in Volume 3 p. 10

## TRANSNET FUND

### ❖ **Used for transportation improvements in the City's right-of-way**

- Revenue from one-half cent local sales tax

### ❖ **Proposed budget of \$19.0 million**

- Addition of \$3.2 million for University Avenue Mobility
- Addition of \$3.1 million for SR/Euclid Av Interchange
- Addition of \$3.0 million for SR163/Friars Road
- Addition of \$1.8 million for pedestrian facilities projects
- Addition of \$1.7 million for traffic signal projects
- Addition of \$1.5 million for roadway projects
- Addition of \$1.3 million for new street lights
- Addition of \$1.3 million for drainage projects
- Addition of \$1.3 million for Torrey Pines Road improvements
- Addition of \$770,000 for bicycle facilities projects
- Addition of \$250,000 for bridge rehabilitation

Footnote: As seen in Volume 3 pp. 13-14





## LOCATION-BASED FUNDS

- ❖ **Funds must be used in community where funds are collected and to expand existing or build new facilities**
  - **Facilities Benefit Assessments (FBA)**
    - Funding for one project; addition of \$1.4 million
  - **Development Impact Fees (DIF)**
    - Funding for two projects in 10 communities; addition of \$1.6 million
  - **Maintenance Assessment District Funds (MADs)**
    - Funding for five projects; addition of \$580,000
  - **EDCO Community Fund**
    - Funding for one project; addition of \$675,000

Footnote: As seen in Volume 3 pp. 8-11

## ENTERPRISE FUNDS

❖ **Funds limited to projects that support services provided by the specific fund**

- **Water Fund**
  - Funding for 30 projects; addition of \$162.2 million
- **Sewer Funds**
  - Funding for 11 project; addition of \$155.5 million
- **Golf Course Funds**
  - Funding for one project; addition of \$500,000
- **Recycling Fund**
  - Funding for one project; addition of \$820,000

## OTHER FUNDS

❖ **Funds restricted by contractual obligations or City Charter, or allocated by other entities**

- **Mission Bay Improvements Fund**
  - Funding for one annual allocation; addition of \$6.2 million
- **Regional Park Improvements Fund**
  - Funding for four projects; addition of \$2.5 million
- **Library System Improvement Fund**
  - Funding for one project; addition of \$155,605
- **Energy Conservation Program Funds**
  - Funding for one annual allocation; addition of \$300,000

## OTHER FUNDS - Continued

- **Environmental Growth Funds**
  - Funding for three projects; addition of \$2.4 million
- **Trench/Cut/Excavation Fee Fund**
  - Funding for one annual allocation; addition of \$1.5 million
- **Lease Purchase Fund**
  - Funding for one project; addition of \$6.8 million

# PROJECTS TO FUND WITH OTHER PROJECT SAVINGS

- ❖ **Underfunded or delayed projects**
- ❖ **Receive budget when another project closes with funds remaining**
  - Based on eligibility for funding source
  - Projects funded in order of Council-approved list, sorted by:
    1. Standalone Projects first
    2. Phase of Project
    3. Priority Score
- ❖ **Increase budget without returning to City Council during FY2017**
  - Accelerate projects



## PROPOSED PROJECT LIST

Project	Priority Score	Phase	Amount
Police Range Refurbishment / S10118	81	Construction	\$ 6,999,593
Olive Grove Community Park Improvements / S15028	65	Construction	750,000
Skyline Hills Community Park ADA Improve / S15038	62	Construction	750,000
Rancho Bernardo Library / S00812	62	Construction	3,467,682
Scripps Miramar Ranch Library / S00811	59	Construction	1,090,400
Kensington/Normal Heights Library / S00795	49	Construction	2,246,530
Switzer Canyon Bridge Enhancement Prog / S10054	47	Construction	175,000
Pomerado Median Improve-N of R Bernardo / S10035	44	Construction	1,090,400
Interstate 5 Underpass-Bikeway/Ped Conn / S00982	66	Construction	200,000
College Area Fire Station / S16015	65	Land Acquisition	800,000

Footnote: As seen in Volume 3 pp.15-16



## PROPOSED PROJECT LIST - Continued

Project	Priority Score	Phase	Amount
Fire Station No. 54 - Paradise Hills / S00785	81	Design	\$ 800,000
Ocean Beach Lifeguard Station / S10121	79	Design	600,000
Keiller Neighborhood Park ADA Improvements / S15030	57	Design	200,000
Beyer Park Development / S00752	41	Planning	200,000
Americans with Disabilities Improvements / ABE00001	Annual		5,000,000
Drainage Projects / ACA00001	Annual		1,000,000
Guard Rails / AIE00002	Annual		1,500,000
Resurfacing of City Streets / AID00005	Annual		5,000,000
New Walkways / AIK00001	Annual		3,000,000

Footnote: As seen in Volume 3 pp.15-16

## PLANNED CONSTRUCTION CONTRACTS

- ❖ **City Council Increased Mayor's contract execution thresholds**
  - Construction contracts under \$30.0 million may proceed without returning to City Council
- ❖ **Anticipated bid/award of construction contracts in FY 2017**
  - Approximately 197 projects
  - Includes SLBE/ELBE



# FY2016 AWARD WINNING PROJECTS

## Los Peñasquitos /Black Mountain Ranger Station

APWA Honor Award



APWA Project of the Year

## La Jolla Cove Lifeguard Station

# FY2016 AWARD WINNING PROJECTS

## Charles Lewis III Memorial

APWA  
Project of the Year



APWA  
Disaster/Emergency  
Award

Desert View Drive Slope  
Repair and Restoration



# FY2016 AWARD WINNING PROJECTS

## El Camino Del Teatro Storm Drain Replacement

APWA  
Disaster/Emergency  
Award



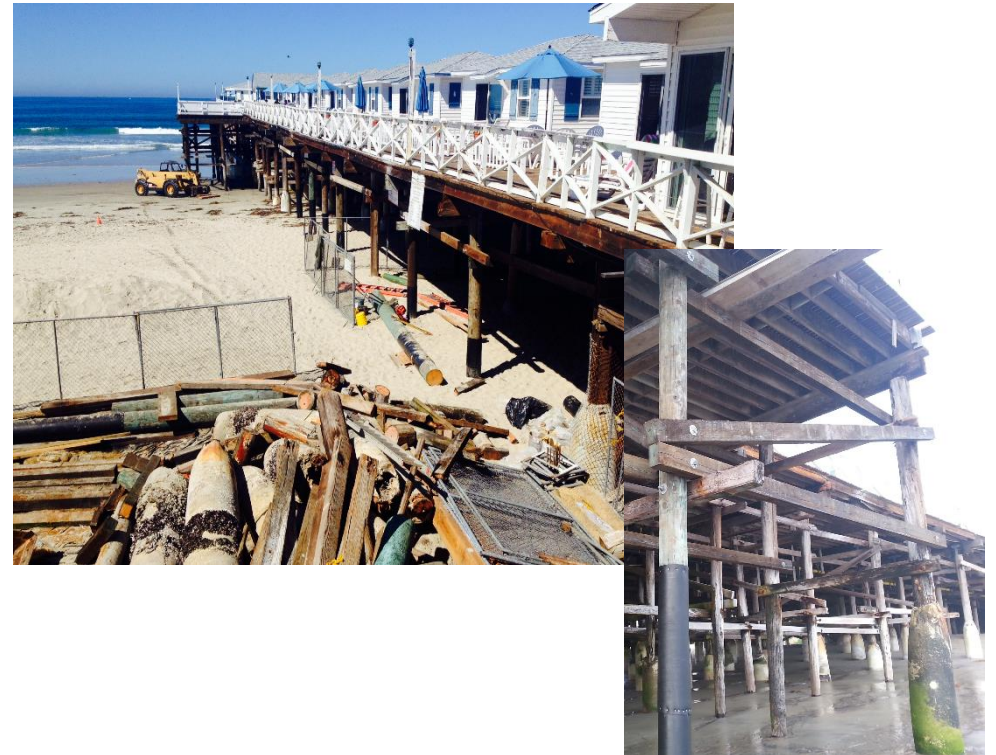
APWA  
Project of the Year

## Manhasset Drive Storm Drain Upgrade

# FY2016 AWARD WINNING PROJECTS

## San Diego Fire Station No. 45

APWA Honor  
Award



APWA  
Project of the Year

## Crystal Pier Improvements



# FY2016 AWARD WINNING PROJECTS

## Sunset Cliffs Natural Park Phase 1A

APWA  
Project of the Year



APWA  
Project of the Year

## Catalina Standpipe Renovation

# FY2016 AWARD WINNING PROJECTS

**EnLighten San Diego --  
Pedestrian Post Top**

**APWA  
Project of the Year**



**APWA  
Disaster/Emergency  
Award**

**F Street Emergency Water Main  
Replacement**

## CONCLUSION

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### ❖ **Anticipated Budget of \$261.4 million**

### ❖ **Additional Details**

- Volume 3 : Fiscal Year 2017 Proposed Budget

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